TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE - 3800 COLONIAL BLVD - SUITE 103 - FT. MYERS, FLORIDA 33966

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
FEBRUARY 22, 2011
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
February 22, 2011 at 9:30 a.m.

The Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203.

District Board of Supervisors
George “Darby” Conner Chairman
Dan Powers Vice Chairman
John Schmidt Assistant Secretary
Joseph Mojica Assistant Secretary
Beth Bond Assistant Secretary

District Manager
Molly Syvret Rizzetta & Company, Inc

District Attorney
John Vericker Straley & Robin

District Engineer
Rick Schappacher Schappacher Engineering, LLC

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of four different sections:

The meeting will begin promptly at 9:30 a.m. with the first section which is called Business Administration. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The second section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Manager prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
February 14, 2011

Board of Supervisors
Tara Community
Development District 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, February 22, 2011 at 9:30 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the advance agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. BUSINESS ADMINISTRATION
   A. Consideration of the Minutes of the Board of Supervisors’
      Meeting held on January 25, 2011 ........................................ Tab 1
   B. Consideration of Operation and Maintenance Expenditures
      for the Month of February 2011 ........................................... Tab 2
   C. Discussion Regarding District Financials, January 2011
3. BUSINESS ITEM
   A. Consideration of Resolution 2011-02, Re-Appointing an
      Assistant Treasurer .......................................................... Tab 3
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. Field Manager
5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
6. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (239) 936-0913.

Sincerely,

Molly Syvret
District Manager

cc: John Vericker, Straley & Robin
Tab 1
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, January 25, 2011 at 9:35 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

G. Darby Connor Board Supervisor, Chairman
Dan Powers Board Supervisor, Vice Chairman
John Schmidt Board Supervisor, Assistant Secretary
Joe Mojica Board Supervisor, Assistant Secretary
Beth Bond Board Supervisor, Assistant Secretary

Also present were:

Molly Syvret District Manager, Rizzetta & Company, Inc.
John Vericker District Counsel, Straley & Robin
(G via speaker phone)
Gene Robinson Field Manager
Audience

FIRST ORDER OF BUSINESS

Call to Order

Ms. Syvret called the meeting to order and proceeded to perform the roll call. The Board recited the Pledge of Allegiance.

Ms. Syvret administered the oath of office to Board Supervisor, Joe Mojica.

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on November 23, 2010

Ms. Syvret presented the Minutes of the Board of Supervisors meeting held on November 23, 2010. She asked if there were any revisions. There were none.
On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on November 23, 2010 for the Tara Community Development District 1.

**THIRD ORDER OF BUSINESS**  
**Consideration of the Minutes of the Audit Committee Meeting held on November 23, 2010**

Ms. Syvret presented the Minutes of the Audit Committee meeting held on November 23, 2010.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board accepted the Minutes of the Audit Committee Meeting held on November 23, 2010 for the Tara Community Development District 1.

**FOURTH ORDER OF BUSINESS**  
**Consideration of the Operation and Maintenance Expenditures for the Months of December 2010 and January 2011**

Ms. Syvret presented the Operation and Maintenance Expenditures for the Month of December 2010 which covers the period of November 1-30, 2010 and totals $46,479.95. She asked if there were any questions related to the Operation and Maintenance Expenditures. There were none.

On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board approved the Operation and Maintenance Expenditures for the Month of December 2010 for the Tara Community Development District 1.

Ms. Syvret presented the Operation and Maintenance Expenditures for the Month of January 2011 which covers the period of December 1-31, 2010 and totals $56,906.78. She asked if there were any questions related to the Operation and Maintenance Expenditures. There were none.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board approved the Operation and Maintenance Expenditures for the Month of January 2011 for the Tara Community Development District 1.

**FIFTH ORDER OF BUSINESS**  
**Discussion Regarding District Financials for December 2010**

SIXTH ORDER OF BUSINESS

Review and Discussion Regarding the Proposed Budget Schedule as Prepared by Darby Connor, CDD Chairman

Mr. Connor provided an overview of the proposed budget schedule noting that there are two budget workshops proposed. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the proposed budget schedule as presented, for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS

A. District Counsel

Mr. Vericker advised that the monument sign agreement has been received back and has been executed by the TMA.

B. District Engineer

Mr. Schappacher was not present.

Mr. Connor advised that he had Mr. Schappacher put together plat books to be kept in the field manager’s office for reference in approving requests from residents, investigating complaints, and determining land boundaries.

Discussed ensued regarding clearing of melaleuca from the conservation area; Florida Lawn Pros proposed to clear all for a total of about $2,500. This is a not to exceed budgeted maintenance item and no motion is required.

Mr. Powers provided an update regarding commercial development going in East of I-75 (Wal-Mart). The Board requested that Mr. Schappacher attend the February meeting to provide and update regarding his contact with the project engineer.

C. Field Manager

Mr. Robinson advised that signs have been posted bordering the conservation areas regarding encroachment.

Mr. Robinson advised that the pool heater service light is coming on; service is scheduled for maintenance and repair.

Mr. Robinson advised he is getting proposals for refurbishment of three (3) monument signs at Tara Boulevard and Tara Preserve Lane, and estimates it will cost approximately $900 per sign.
Mr. Schmidt made a motion, seconded by Mr. Powers to approve the proposal of $900 per sign to refurbish three (3) monument signs at Tara Boulevard and Tara Preserve Lane

Discussion ensued regarding the refurbishment of the monument signs.

On an amended Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved refurbishment of the sign located at the west side of the Tara Preserve Lane sign to see how it looks and decide on the other two at the February meeting, for the Tara Community Development District 1.

Mr. Robinson indicated that the Board previously discussed installation of speed humps on the sidewalk/cart path in front of the community center and advised that potential hazards still exist with carts going to fast.

Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved a Not to Exceed amount of $1,300 for installation of speed humps on the sidewalk/cart path in front of the community center, for the Tara Community Development District 1.

EIGHTH ORDER OF BUSINESS

D. District Manager
Ms. Syvret stated that the next meeting of the Board of Supervisors is scheduled for February 22, 2011 at 9:30am.

Eighth Order of Business

Supervisor Requests and Audience Comments

Ms. Syvret opened the floor to supervisor requests and comments.

1. Mr. Powers noted there are cracked sidewalks throughout the community. He stated the sidewalks are the responsibility of the County but he wanted people to be aware of the issue and to report any trucks or vehicles parked on the sidewalks.

2. Mr. Schmidt stated the office renovation is moving along; electrical is going in for fans and he has requested that sensors be put in the bathrooms. Mr. Schmidt advised that the newsletter is scheduled to go out at the end of February and September. He requested a not to exceed amount of $1,000 to outfit the new office with appropriate shelving and filing cabinets.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved a Not to Exceed amount of $1,000 for shelving and filing cabinets in the new office, for the Tara Community Development District 1.
Ms. Syvret opened the floor to audience comments. Audience questions and comments were entertained. No action was taken.

NINTH ORDER OF BUSINESS

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board adjourned the Board of Supervisors' meeting at 11:15 a.m. for the Tara Community Development District 1.

Adjournment

______________________________  ________________________________
Secretary / Assistant Secretary  Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
For Board Approval
February 2011

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2011 through January 31, 2011. This does not include expenditures previously approved by the Board.

The total items being presented: $39,584.02

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>011411-1</td>
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<td></td>
<td>PR ppe 01/09/11, pd 01/14/10</td>
<td>$ 708.75</td>
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<tr>
<td>011411-2</td>
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<td></td>
<td>PR Fees ppe 01/09/11, pd 01/14/11</td>
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<td>012811-3</td>
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<td>1st Choice Cleaning Concepts Inc.</td>
<td>3552</td>
<td>1811</td>
<td>Cleaning Services Community Center 11/10</td>
<td>$ 160.00</td>
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<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3552</td>
<td>1820</td>
<td>Cleaning Services Community Center 12/10</td>
<td>$ 160.00</td>
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<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3539</td>
<td>4589</td>
<td>Pool Maintenance 12/10</td>
<td>$ 320.00</td>
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<tr>
<td>American Lock &amp; Key</td>
<td>3540</td>
<td>20341</td>
<td>25 Keys for Pool Gate</td>
<td>$ 87.50</td>
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<td>Aquagenix</td>
<td>3556</td>
<td>1125147</td>
<td>Aquatic Maintenance 01/11</td>
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<td>Arrow Fence Systems, Inc.</td>
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<td>0005810-IN</td>
<td>Installed 5 PVC Fence Posts</td>
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<td>Comcast Communications</td>
<td>3553</td>
<td>15515 416139-01-5</td>
<td>Community Center Telephone 01/11 01/11</td>
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<td>01677-60412 12/10</td>
<td>Street Lights # Tara CD Dist 12/10</td>
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<td>17660-99061 12/10</td>
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<td>55553-58430 12/10</td>
<td>7340 Tara Preserve Ln #POOL 12/10</td>
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<td>Florida Power &amp; Light Company</td>
<td>3558</td>
<td>92421-21235 01/11</td>
<td>6795 Tara Blvd # IRR 01/11</td>
<td>$ 133.18</td>
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</table>
# Tara Community Development District

## Paid Operation & Maintenance Expenses

**January 1, 2011 Through January 31, 2011**

### 10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3558</td>
<td>99787-71237 01/11</td>
<td>6751 Tailfeather Way # IRR 01/11</td>
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<td>Florida Lawnpros, Inc</td>
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<td>1896</td>
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<td>Florida Lawnpros, Inc</td>
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<td>1929</td>
<td>Clean Up Under Power Lines</td>
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<tr>
<td>Florida Lawnpros, Inc</td>
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<td>IMTCDDNOV30th</td>
<td>Irrigation Maintenance- Extra</td>
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<td>Home Team Pest Defense, LLC</td>
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<td>Quarterly Clubhouse Pest Control 01/11</td>
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<td>Music &amp; Sound Services, Inc.</td>
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<td>1870</td>
<td>Troubleshoot Security Cameras</td>
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<td>Rizzetta &amp; Company, Inc.</td>
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<td>District Management Fees 01/11</td>
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<td>Schappacher Engineering LLC</td>
<td>3555</td>
<td>S10401</td>
<td>Engineering Services 12/10</td>
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<td>Sign A Rama</td>
<td>3543</td>
<td>8869</td>
<td>5 Aluminum Signs</td>
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<td>Sprint Communications Company L.P.</td>
<td>3551</td>
<td>308555342 12/10</td>
<td>Field Manager Monthly Telephone Service 12/10</td>
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<td>Tara CDD - Debit Card Account</td>
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<td>Teco Peoples Gas</td>
<td>3560</td>
<td>10356400 12/10</td>
<td>Gas Service for Pool Heater 12/10</td>
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<td>Wenzel Electrical Services, Inc.</td>
<td>3546</td>
<td>181752</td>
<td>Alarm Monitoring - Jan 2011 Thru Mar 2011</td>
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**Report Total** $39,584.02
# Payroll Summary

## Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
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<tr>
<td>Gross</td>
<td>708.75</td>
<td>SS/Med 40.04</td>
<td>Fed Wt 56.51</td>
<td>1 Dep</td>
<td>612.20</td>
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<td>REGLAR</td>
<td>708.75</td>
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<td>1 Total</td>
<td>612.20</td>
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<tr>
<td><strong>Total Gross</strong></td>
<td><strong>708.75</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>96.55</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>612.20</strong></td>
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## Taxes

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<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
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<tbody>
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<td>Social Security/Medicare</td>
<td>ADP</td>
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<td>54.22</td>
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<td>708.75</td>
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<td>FL Unemployment</td>
<td>ADP</td>
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<td>96.55</td>
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## Cash Flow Summary

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<td></td>
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<td>ADP Invoice</td>
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<tr>
<td>Cash Requirements</td>
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## Messages

The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.

---

Date Rec'd Rizzetta & Co., Inc.  
D/M approval:  
Date entered:  
Fund: GL OC  
Check#:  

---

Client: VBT  
TARA COMMUNITY DEVELOPMENT DIS  
Branch: E4  

Payroll Summary  

Period Covered: 12/27/2010 - 01/09/2011  
Check Date: 01/14/2011  
Run: 1  
Week: 2  
Qtr: 1  
Page: 1
### Payroll Totals

**Earnings**
- Gross: 447.50
- REGLAR: 447.50

**Federal Taxes**
- SS/Medicare: 25.29
- Fed Wt: 21.44

**State/Local Taxes**
- Total Withholdings: 46.73

**Deductions**
- Net Pay:
  - 1. Chk: 9.43
  - 1. Dep: 391.34
  - 2. Pays: 400.77

**Total Net:** 400.77

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>59.59</td>
<td>34.24</td>
<td>25.29</td>
<td>447.50</td>
<td>2</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>21.44</td>
<td>21.44</td>
<td>21.44</td>
<td>447.50</td>
<td>2</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td></td>
<td>80.97</td>
<td>34.24</td>
<td>46.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>3.58</td>
<td>3.58</td>
<td>447.50</td>
<td>2</td>
<td>0.8000%</td>
<td>NA</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>447.50</td>
<td>447.50</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td>447.50</td>
<td>447.50</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td>Missing Tax Rate</td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>80.97</td>
<td>34.24</td>
<td>46.73</td>
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<td></td>
<td></td>
<td>9990356</td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>80.97</td>
<td>34.24</td>
<td>46.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checks</td>
<td>9.43</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Direct Deposits</td>
<td>391.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>80.97</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>75.14</td>
<td>XxxxxxX6039</td>
<td>Xxxxxx</td>
<td>First Union</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>551.83</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Messages

The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.

---

Date Rec'd Rizzetta & Co., Inc. **JAN 25 2011**
D/M approval **MAB** Date **2/2/11**

---

Client: VBT  
TARA COMMUNITY DEVELOPMENT DIS  
Branch: E4  

**Payroll Summary**

Period Covered: 01/10/2011 - 01/23/2011  
Check Date: 01/28/2011  
Run: 2  
Week: 4  
Qtr: 1  
Page: 1
## Bill To

<table>
<thead>
<tr>
<th>TARA CDD</th>
<th>Attn. Accounts Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td>3800 Clonial Blvd. Ste 103</td>
<td>Fort Myers, Fl 33966</td>
</tr>
</tbody>
</table>

## Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed in month November 2010</td>
<td>$160.00</td>
</tr>
</tbody>
</table>

## Details

- **Date Rec'd Rizzetta & Co., Inc.**: JAN 12 2010
- **D/M approval**: M&R
- **Date entered**: JAN 14 2010
- **Fund**: GL 57200.00
- **Check#**: 4704

## Total

$160.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed in month December 2010</td>
<td>160.00</td>
</tr>
</tbody>
</table>

| Date Rec'd Pizzetta & Co., Inc. | JAN 1 2 2010 |
| D/M approval | JAN 1 2 2010 |
| Date entered | JAN 1 4 2010 |
| Fund | GL S12000C 4700 |
| Check# | |

Total $160.00
## INVOICE

**Invoice Number:** 4539  
**Invoice Date:** Jan 1, 2011  
**Page:** 1  
**Duplicate**

### All Clear Pool Service

**1108 Palma Sola Blvd.**  
**Bradenton, FL 34209**  
**USA**  

**Voice:** 941-362-2992  
**Fax:** 941-798-9257

### Bill To:

TARA PRESERVE CDD  
3800 COLONIAL BLVD, STE 103  
ATTN: ACCOUNTS PAYABLE  
FORT MEYERS, FL 33908

### Ship to:

TARA PRESERVE CDD  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

### Customer ID

<table>
<thead>
<tr>
<th>Customer PO</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>TA02</td>
<td></td>
</tr>
</tbody>
</table>

### Sales Rep ID

<table>
<thead>
<tr>
<th>Shipping Method</th>
<th>Ship Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1/11/11</td>
<td></td>
</tr>
</tbody>
</table>

### Quantity | Item | Description |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>COMMERCIAL SERVICE</td>
<td>FULL POOL SERVICE, INCLUDING WEEKLY CHEMICAL ANALYSIS &amp; MANAGEMENT, TILE BRUSHING, VACUUMING AS NEEDED, SKIMMING SURFACE AND EMPTYING SKIMMER BASKET. ALL POOL SERVICE INCLUDES MONTHLY FILTER CLEANING. 3X WEEKLY DECEMBER POOL SERVICE</td>
</tr>
</tbody>
</table>

### Date

**Date Rec'd:** Rizzetta & Co., Inc.  
**Date:** DEC 23, 2010  
**DM Approval:** MEOO  
**Date:** DEC 23, 2010  
**Date entered:** DEC 23, 2010  
**Fund:** CC \ GL $7200.00  
**Check #:**

### Notes

Thank you for your business  
Happy holidays to all

### Amount

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>320.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>320.00</td>
</tr>
<tr>
<td>Total Invoice Amount</td>
<td>640.00</td>
</tr>
<tr>
<td>Payment/Credit Applied</td>
<td>320.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>320.00</td>
</tr>
<tr>
<td>Description of Work</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------</td>
</tr>
<tr>
<td>25 (r-1 no 100 DP) Keys</td>
<td>87.50</td>
</tr>
</tbody>
</table>

TOTAL MATERIALS: 87.50

IN THE EVENT OF DEFAULT, CUSTOMER IS LIABLE FOR 1.5% LATE CHARGES PER MONTH (18% APR) AND ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES, COURT COSTS AND COLLECTION SERVICE FEES.

Date Completed: 12/10/10

Signature: [Signature]

I hereby acknowledge the satisfactory completion of the above described work.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 16-42

VENDOR INFORMATION BELOW:

American Lock & Key

FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE FOR PROCESSING OF NEW VENDOR

Scope of Work to be performed: Twenty-Five (25) 'Do Not Duplicate', Pool Gate Keys

TOTAL AMOUNT $8750

Approved by the Board OR "CHAIRMAN" and any special instructions:

Signature

DATE 12/15/10

GENE ROBINSON
Cust # 2404
Tara Community Development District 1
Attn: Accounts Payable
3800 Colonial Blvd., Suite 103
Ft. Myers, FL 33966

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aquatics Service</td>
<td>$1,728.00</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. 
D/M approval Date
Date entered JAN 1 4 2010
Fund 001 Gl 53800 OC 4000
Check#

JAN 1 2 2010

Subtotal $1,728.00
Tax $0.00

Total $1,728.00

TERMS - NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

Carolinus Branch Office
Myrtle Beach, SC
(843) 651-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
<table>
<thead>
<tr>
<th>Item Number</th>
<th>Unit</th>
<th>Ordered</th>
<th>Shipped</th>
<th>Back Ordered</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AF-INSTALLPVC</td>
<td>EACH</td>
<td>1.00</td>
<td>1.00</td>
<td>0.00</td>
<td>70.20</td>
<td>70.20</td>
</tr>
</tbody>
</table>

Installation - PVC
5 - 2" X 3" X 5' blank white uprights to be used as sign posts
5 - Upright Caps (glue to posts)
Jim will deliver

Date Rec'd Rizzetta & Co., Inc. JAN 03 2010
D/M approval Date JAN 07 2010

Net Invoice: 70.20
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 70.20

Please select payment method below

- [ ] Master Card
- [ ] American Express
- [ ] Visa
- [ ] Discover

Pay by Check

Please make check payable to Arrow Fence Systems, Inc.

- [ ] Master Card
- [ ] American Express
- [ ] Visa
- [ ] Discover

Credit Card #:
Expiration Date:
Card Verification #:
Name as Printed on Card:
Card Holder's Signature:
Authorized Amount:

Unless prior payment arrangements have been made, payment in full is due upon completion of installation. Thank you for your Business!
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-01

VENDOR INFORMATION BELOW:

ARROW FENCE

FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE FOR PROCESSING OF NEW VENDOR

Scope of Work to be performed:

Five (5) 2' x 3' x 5' White PVC Posts.

TOTAL AMOUNT $70.20

Approved by the Board OR "CHAIRMAN" and any special instructions:

[Signature]

DATE 1/3/11
THE PRESERVE AT TARA

For service at:
7340 TARA PRESERVE OFC
BRADENTON FL 34203-8036

News from Comcast

Thank you for paying your bill promptly.

Please send all correspondence regarding your account to:
COMCAST
5205 Fruitville Rd,
Sarasota, FL 34232-2211

---

**Monthly Statement Summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>167.78</td>
</tr>
<tr>
<td>Payment - 12/21/10 - thank you</td>
<td>-167.78</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>168.22</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$168.22</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>01/17/11</td>
</tr>
</tbody>
</table>

**New Charges Summary**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>74.90</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>82.96</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>10.36</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$168.22</strong></td>
</tr>
</tbody>
</table>

---

Thank you for being a valued Comcast customer!

---

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.
**Service Details**

**Contact us:** [www.comcast.com](http://www.comcast.com) | 1-800-COMCAST

### Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>01/14 - 02/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>01/14 - 02/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Comcast High-Speed Internet** $74.90

### Comcast Digital Voice

<table>
<thead>
<tr>
<th>Service</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td></td>
</tr>
<tr>
<td>(941)753-1884</td>
<td></td>
</tr>
<tr>
<td>(941)756-2416</td>
<td></td>
</tr>
<tr>
<td>Primary Voice Line</td>
<td>01/14 - 02/13</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>01/14 - 02/13</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>01/14 - 02/13</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>01/14 - 02/13</td>
</tr>
</tbody>
</table>

The Regulatory Recovery Fee is not a tax or government-mandated charge. It defrays regulatory costs such as state universal services, relay services, and certain state/local utility fees. View Voice Detail at [www.comcast.com/viewbill](http://www.comcast.com/viewbill)

**Total Comcast Digital Voice** $82.96

### Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Start Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications Services Tax Local</td>
<td>01/14 - 02/13</td>
<td>1.78</td>
</tr>
<tr>
<td>Communications Services Tax 911 Fees</td>
<td>01/14 - 02/13</td>
<td>1.00</td>
</tr>
</tbody>
</table>

**Total Taxes, Surcharges & Fees** $10.36

---

**Five Easy Payment Options:**
1. Mail - no fee
2. Electronic Funds Transfer - no fee
3. Online - www.comcast.com checks only - no fee
4. Service Center (nearest you) - no fee
5. Make a payment over the phone - $5.00 convenience fee

Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To: Fl Dept. of Agriculture And Consumer Services, 1-800-HELP-FLA. Again, please call us first at 941-371-6700.

**Payment Locations**
- 5205 Fruitville Rd, Sarasota
- M-F 8AM-7PM, Sat 9AM-3PM
- 214 Miami Ave, Venice
- M-F 8AM-6PM, Sat 9AM-3PM
- 2226 Edgewater Dr, Pt Charlotte
- M-F 8AM-6PM
- 3010 Herring Ave, Sebring
- M-F 8:30AM-5PM
- 2037 State Road 60 E, Lake Wales
- Tuesday & Thursday 8:30AM-5PM
- 745 E Main St, Bartow
- Monday, Wednesday & Friday 8:30AM-5PM

**Hearing / Speech Impaired Call 711**
Account number: 01677-60412

Statement date: Dec 29 2010
Next bill date: Jan 28 2011

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (±)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>532.64</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>532.64</td>
<td>0.00</td>
<td>$532.64</td>
</tr>
</tbody>
</table>

- Payment received after March 21, 2011 is considered LATE; a late payment charge of 0.50% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 01677-60412  
**Service From:** 11-29-2010  
**Service To:** 12-29-2010  
**Service Days:** 30  
**KWH/Day:** 49

**Service Address:** STREET LIGHTS # TARA CD DIST, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>38</td>
<td>1.110000</td>
<td>1,476</td>
<td>39.96</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<tr>
<td>Fixtures</td>
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<td></td>
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<td>3.980000</td>
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<td>143.28</td>
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<td>Maintenance</td>
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<td>1.180000</td>
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<td>42.48</td>
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<tr>
<td>PMF0001</td>
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<td></td>
<td></td>
<td>36</td>
<td>4.550000</td>
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<td>163.80</td>
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<td>Non-energy</td>
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<tr>
<td>Fixtures</td>
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<td></td>
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<td></td>
<td>3,057</td>
<td>.021000</td>
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<td>64.41</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total 413.97
Non-energy sub total 453.93

Sub total 1,476 532.64

**ENERGY CONSERVATION COST RECOVERY**

- Received: JAN 03 2011

Florida Power & Light Company
PO Box 025576
Miami, FL 33102

Print Date: December 29, 2010
**Account number:** 02155-36012

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,121.87</td>
<td>1,121.87 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,121.87</td>
<td>$1,121.87</td>
<td>Jan 19 2011</td>
<td>$1,121.87</td>
</tr>
</tbody>
</table>

**Total kWh used:** 3341

**Energy usage:**
- Last Year: 3341
- This Year: 3341
- This month: 3341
- Service days: 35
- Wh per day: 95

**New charges (Rate: SL-1 STREET LIGHTING SERVICE):**
- Electric service amount: 1,080.16**
- Storm charge: 24.69
- Gross receipts tax: 8.72
- Total new charges: $1,121.87

**Total amount you owe:** $1,121.87

- Payment received after March 21, 2011 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)

Florida Power & Light Company
PO Box 025576
Miami, FL 33102

Date Rec'd Rizzetta & Co., Inc.:
D/M approval: JAN 07 2010
Date entered: JAN 07 2010
Fund: 001  GLS3100 OC 4300
Check #:
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 11-29-2010  
**Service To:** 12-29-2010  
**Service Days:** 30  
**KWH/Day:** 111

**Service Address:** STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tbody>
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<td>100</td>
<td>9500</td>
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<td>81</td>
<td>1.110000</td>
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<td>16000</td>
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<td>4.550000</td>
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<td>213.85</td>
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</tbody>
</table>

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS

**Print Date:** December 29, 2010

---

**Received:**  
**JAN 03 2011**
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 11-29-2010  
**Service To:** 12-29-2010  
**Service Days:** 30  
**KWH/Day:** 111

**Service Address:** STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/ MAINT</th>
<th>QUANTITY</th>
<th>RATE/ UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tr>
<td>UCNP</td>
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<td>0.021000</td>
<td></td>
<td>142.40</td>
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**RECEIVED**  
**JAN 03 2011**

Energy sub total  
Non-energy sub total

| Sub total  | 3,341 | 943.88 |
| Energy conservation cost recovery | 3.11 |
| Capacity payment recovery charge | 4.98 |
| Environmental cost recovery charge | 2.34 |
| Storm charge | 24.99 |
| Fuel charge | 136.05 |
| Electric service amount | 1,115.15 |
| Gross receipts tax | 6.72 |

**Total**  

| Total | 3,341 | 1,121.87 |

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS

Print Date: December 29, 2010
Your electric statement
For: Dec 07 2010 to Jan 07 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>444.68</td>
<td>444.68 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>399.46</td>
<td>$399.46</td>
<td>Jan 28 2011</td>
<td>$399.46</td>
</tr>
</tbody>
</table>

**The meter reading**
- Meter 5C82600
- Current reading: 53692
- Previous reading: 49943
- kWh used: 3649

**Energy usage**
- kWh this month: 1695 Year: 3949
- Service days: 32 Year: 31
- kWh per day: 53 Year: 127

**New charges**
- Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
- Electric service amount: 385.33**
- Storm charge: 4.14
- Gross receipts tax: 9.99
- Total new charges: $399.46

**Total amount you owe**: $399.46

- Payment received after March 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.
## Florida Power & Light Company

**Address:** PO Box 25576, Miami, FL 33102

### Electric Bill Details

- **Customer Name:** TARA COMMUNITY DEVELOPMENT
- **Service Address:** 6602 TAILFEATHER WAY # IRR

### Account Number: 21606-40237

- **Statement Date:** Jan 13 2011
- **Next Meter Reading:** Feb 11 2011

### Your Electric Statement

**Bill Period:** Dec 11 2010 to Jan 13 2011 (33 days)

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<tr>
<td>15.02</td>
<td>15.02 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>14.72</td>
<td>14.72</td>
<td>Feb 03 2011</td>
</tr>
</tbody>
</table>

**Later reading:** Meter SC19519

**Current reading:** 08980
**Previous reading:** 08903
**Wh used:** 77

**Energy usage:**
- Wh this month: 50
- Wh per day: 1
- Wh service days: 34
- Wh Year: 77

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Use: $3.22 (per kWh)
- On-fuel: $4.16 (per kWh)

**Amount of your last bill:** 15.02
**Payment received - Thank you:** 15.02 CR
**Balance before new charges:** $0.00

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**
- Electric service amount: 14.27**
- Storm charge: 0.05
- Gross receipts tax: 0.37

**Total new charges:** $14.72

**Total amount you owe:** $14.72

- Payment received after April 04, 2011 is considered LATE; a late payment charge of 1% will apply.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.

**Received:** JAN 18 2011

**Date Rec'd Rizzetta & Co., Inc.:**
**D/M Approval:** JAN 21 2011

**Date entered:**

**Fund:** 01 GL 53100 OC 4300

**Check #:**

---

Please have your account number ready when contacting FPL.

**Customer service:** 1-800-375-2434
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$8.95</td>
<td>Jan 28 2011</td>
<td>$8.95</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 07 2010 to Jan 07 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSSPAN WAY # IRR

Amount of your last bill: 9.56
Payments (+): 9.56 CR
Additional activity (+ or -): 0.00
Balance before new charge (+): 0.00
New charges (+): 8.95
Total amount you owe (+): $8.95
New charges due by: Jan 28 2011

Account number: 39798-63317
Statement date: Jan 07 2011
Next meter reading: Feb 07 2011

Meter reading - Meter 5c33290
Current reading: 02437
Previous reading: 02418
kWh used: 19

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 28</td>
<td>19</td>
</tr>
<tr>
<td>Service days: 32</td>
<td>31</td>
</tr>
<tr>
<td>kWh per day: 1</td>
<td>1</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $8.89
- Fuel: $0.79
- Non-fuel: $1.03

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 8.71**
- Storm charge: 0.02
- Gross receipts tax: 0.22

Total new charges: $8.95

Total amount you owe: $8.95

- Payment received after March 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.

RECEIVED
Date Rec'd: Rizzetta & Co., Inc., JAN 0 2011
D/M approval: MAS, Date 1/1/1
Date entered: JAN 1 4 2010
Fund: 001 GL53100 OC 4300
Check #:
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Please request changes on the back.
Notes on the front will not be detected.

B 7,8 5205 3

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33168-0001

Your electric statement
For: Dec 07 2010 to Jan 07 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

Account number: 55553-58430
Statement date: Jan 07 2011
Next meter reading: Feb 07 2011

Account number | Total amount you owe | New charges due by | Amount enclosed
--- | --- | --- | ---
55553-58430 | $639.27 | Jan 28 2011 | $639.27

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (+) | New charges due by |
--- | --- | --- | --- | --- | --- | ---
667.04 | 667.04 CR | 0.00 | 0.00 | 639.27 | $639.27 | Jan 28 2011

Meter reading - Meter 6EL9119
Current reading 41979
Previous reading -5410
KWh used 6669

Demand reading 25.32
Demand kW 25

Energy usage
Last Year
KWh this month 6256
Service days 32
KWh per day 195

The electric service amount includes the following charges:
- Customer charge: $16.44
- Fuel: $274.65
- Non-fuel: $101.09
- Demand: $226.25

- Total new charges $639.27

Total amount you owe $639.27

- Payment received after March 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JAN 10 2011
D/M approval MFB Date JAN 14 2010
Date entered JAN 14 2010
Fund CO1 GL 5300 OC 4204
Check #

Florida Power & Light Company
PO Box 025576
Miami, FL 33102

Customer service: 1-800-375-2434
Outside Florida: 1-800-226-5545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Please request changes on the back. Notes on the front will not be detected.

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$133.18</td>
<td>Feb 03 2011</td>
<td>$133.18</td>
</tr>
</tbody>
</table>

**Account number: 92421-21235**

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<tbody>
<tr>
<td>51.08</td>
<td>51.08 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>133.18</td>
<td>$133.18</td>
<td>Feb 03 2011</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter 7C71979
- Current reading: 51.08 CR
- Previous reading: 03760
- kWh used: 1269

**Energy usage**
- kWh this month: 350
- kWh per day: 34
- kWh per day: 33

**The electric service amount includes the following charges:**
- Customer charge: $6.99
- Fuel: $53.08
- ( $0.041810 per kWh)
- Non-fuel: $66.56
- ( $0.054020 per kWh)

- Amount of your last bill
- Payment received - Thank you: 51.08 CR
- Balance before new charges: $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
  - Electric service amount: 128.51**
  - Storm charge: 1.34
  - Gross receipts tax: 3.33
  - Total new charges: $133.18

**Total amount you owe**: $133.18

- Payment received after April 04, 2011 is considered LATE; a late payment charge of 1% will apply.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.

**RECEIVED**

Date Rec'd: Pizzieta & Co., Inc. JAN 18, 2011
D/M/ approval: 1/21/2011
Date entered: JAN 21, 2011
Fund #01 GL 53100 OC 4500
Check #

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
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<tr>
<td>99787-71237</td>
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<td>$103.24</td>
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Your electric statement:
Dec 11 2010 to Jan 13 2011 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
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<td>130.28</td>
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<td>0.00</td>
<td>0.00</td>
<td>103.24</td>
<td>$103.24</td>
<td>Feb 03 2011</td>
</tr>
</tbody>
</table>

Current reading: 60385
Previous reading: 59417
KWh used: 868

Energy usage:

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
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<tbody>
<tr>
<td>641</td>
<td>968</td>
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</tbody>
</table>

Average days: 34
Average per day: 25

The electric service amount includes the following charges:
- Customer charge: $6.89
- Volt: $40.47
- On-fuel: $52.28

New charges:
- Electric service amount: $98.64
- Storm charge: 1.02
- Gross receipts tax: 2.58
- Total new charges: $103.24

Total amount you owe: $103.24

- Payment received after April 04, 2011 is considered LATE; a late payment charge of 1% will apply.
- December brought record cold temperatures to many parts of Florida. As a result, this bill may appear higher than last month if you used heating. For more information, please refer to FPL.com.

RECEIVED
Date Rec'd Rizzetta & Co., Inc. JAN 18 2011
D/M approval: JAN 21 2011
Date entered: JAN 21 2011
Fund: 001 GL 53100 OC 4300
Check #: 1-800-375-2434

Please have your account number ready when contacting FPL.
Customer service:
## Invoice

**Invoice Number:** 1896  
**Invoice Date:** Dec 20, 2010  
**Page:** 1

**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL  34243

**Sold To:**  
Tara Community Development District  
Attn: Accounts Payable  
3800 Colonial Blvd. Ste 103  
Fort Myers, FL  33966

**Billing Questions:** 941-379-9969  
**Fax:** 941-379-9968

### Payment Terms

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Dec 31, 2010</td>
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### Description

<table>
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<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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<tbody>
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<td>512.68</td>
<td>Pine Bark</td>
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<td>Subtract Deposit</td>
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<td>-12,000.00</td>
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**DEC 2 2 2010**  

**Date Rec'd Rizzetta & Co., Inc.**  
**D/M approval**  
**Date entered** DEC 2 3 2010  
**Fund GL 53900 00 4004**  
**Check#**

**Subtotal**  
10,321.35

**Sales Tax**  

**Total Invoice Amount**  
10,321.35

**Payment/Credit Applied**

**TOTAL**  
10,321.35

**Check No.**
FLORIDA LAWNpros, Inc.  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243  

Sold To:  
Tara Community Development District  
Attn: Accounts Payable  
3800 Colonial Blvd. Ste 103  
Fort Myers, FL 33966  

Billing Questions: 941-379-9969  
Fax: 941-379-9968  

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Jan 31, 2011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.50</td>
<td>Clean up under power lines after bush hogging 10 workers 1.5 hours Discount per Joe on 1/17</td>
<td>300.00</td>
<td>450.00</td>
</tr>
</tbody>
</table>

Subtotal: 300.00  
Sales Tax: 300.00  
Total Invoice Amount: 600.00  
Payment/Credit Applied:  
TOTAL: 300.00  

Date Rec'd Rizzetta & Co., Inc.  
JAN 21 2011  
D/M approval  
MBF  
Date  
1/21/11  
Date entered  
JAN 21 2011  
Fund COA GL 53900 00 4604  
Check #  

Check No. 
FLORIDA LAWNpros, Inc.  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

Sold To:  
Tara Community Development District  
Attn: Accounts Payable  
3800 Colonial Blvd. Ste 103  
Fort Myers, FL 33966  

Billing Questions: 941-379-9969  
Fax: 941-379-9968

### Payment Terms

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.004&quot; rotor</td>
<td>Extra irrigation costs for November/changed out drip to bubblers clock #2</td>
<td>22.05</td>
<td>88.20</td>
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<tr>
<td>32.00,25 gpm bubbler</td>
<td></td>
<td>4.84</td>
<td>154.75</td>
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<tr>
<td>32.001' x 3/4</td>
<td></td>
<td>1.70</td>
<td>54.37</td>
</tr>
<tr>
<td>84.00 otiker clamp</td>
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<td>0.22</td>
<td>18.17</td>
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<td>32.001/2&quot; ma</td>
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<td>0.47</td>
<td>15.05</td>
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<tr>
<td>100.00 netafim 6&quot; soil stapl</td>
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<td>19.80</td>
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<tr>
<td>120.00 1/2&quot; ribbed flexible pv</td>
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<td>1.59</td>
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<td>1.00 1/2&quot; Coupling</td>
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<tr>
<td>1.00 maxijet c series</td>
<td></td>
<td>0.34</td>
<td>0.34</td>
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</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc.  DEC 2 0 2010  
D/M approval  DEC 2 0 2010  
Date entered  DEC 2 0 2010  
Fund 001  GL 539000 0C 4011  
Check#  

Subtotal  542.00  
Sales Tax  
Total Invoice Amount  542.00  
Payment/Credit Applied  

TOTAL  542.00  
Check No.
**Invoice**

Invoice Number: TCDD1101
Invoice Date: Jan 10, 2011
Page: 1

---

**FLORIDA LAWNpros, Inc.**
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:
Tara Community Development District
Attn: Accounts Payable
3800 Colonial Blvd, Ste 103
Fort Myers, FL 33966

Billing Questions: 941-379-9969
Fax: 941-379-9968

---

**Payment Terms** | **Due Date**
--- | ---
Net Due | Jan 31, 2011

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Landscape Maintenance Services as per Contract</td>
<td>01/11</td>
<td>13,575.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. JAN 13, 2010
D/M approval 12/21/2010 Date 1/18/11
Date entered JAN 14, 2010
Fund 001 GL 53700 OC 4004
Check#

---

Subtotal 13,575.00
Sales Tax
Total Invoice Amount 13,575.00
Payment/Credit Applied
TOTAL 13,575.00

Check No.
We're your neighborhood pest control experts!

Our HomeTeam Pest Defense professionals have in-depth knowledge of the local pests in your area. We are known for creating highly effective and efficient solutions that solve pest problems. Our service is convenient and is guaranteed! You can expect us to be prompt, courteous and thoroughly committed to providing you with complete protection from household pests and subterranean termites. Thank you for your continued business and call us anytime (877-574-7500) if you have questions.

Bob Warner
CEO and President
HomeTeam Pest Defense
www.pestdefense.com

Today’s 6-Point Advantage Service

1. Inspected the exterior of your home
2. Removed cobwebs and wasp nests within reach
3. Injected the Taex® built-in pest control system, or provided conventional pest control applications
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home
6. Provided a detailed service report

NOTES

Date: H. M. 2010
PM approval: 11/11
Date entered: 01 07 2010
Fund: CO1 GL 57200 OC 4102
Check:

<table>
<thead>
<tr>
<th>TARGET PEST</th>
<th>LOCATION</th>
<th>TREATMENT METHOD</th>
<th>MATERIAL</th>
<th>AMOUNT</th>
<th>CONCENTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Location

<table>
<thead>
<tr>
<th>Location</th>
<th>Treatment Method</th>
<th>Material</th>
</tr>
</thead>
<tbody>
<tr>
<td>5th floor</td>
<td>Pest Control</td>
<td>See back for materials</td>
</tr>
<tr>
<td>Basement</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1st floor</td>
<td>Perimeter</td>
<td></td>
</tr>
<tr>
<td>Basement</td>
<td>Rodent station</td>
<td></td>
</tr>
<tr>
<td>Entry points</td>
<td>Rodent trap</td>
<td></td>
</tr>
<tr>
<td>1st floor</td>
<td>Spot treatment</td>
<td></td>
</tr>
<tr>
<td>5th floor</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Payment Received

Payment Method

Technician Signature

Time/Date

Customer Signature

Serviced

Important News

Refer a Neighbors: $5.00 for every referred friend. I will receive a $5.00 referral gift card for every returned properly.

TO ENSURE PROPER CREDIT PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

Service Description: Pest Control Service

Amount: 88.19

WO / INVOICE #: 22584624

License #: 941-342-6052

Terms: DUE UPON RECEIPT

PLEASE REFERENCE

ACCT #: 1463433

Bill To Address: 1463433

Bill to Address: 1463433
Tara Community Development
District One
3800 Colonial Blvd
Suite 103
Fort Myers, FL 33908-1075

HomeTeam Pest Defense, Inc.

544 Interstate Court, Building F
Sarasota, FL 34240-9403

PLEASE CONTACT US AT 315-743-4062 OR EMAIL US AT SARASOTA@PESTDEFENSE.COM
Music & Sound Services, Inc.
4900 Manatee Avenue West
Suite 101
Bradenton, FL 34209

Bill To
Tara CDD
3800 Colonial Blvd., Suite 103
Fort Myers, FL 33966
Attention: Accounts Payable

Ship To
Tara CDD, Clubhouse
7340 Tara Preserve Lane
Bradenton, FL 34203

Date | Terms | Due Date
--- | --- | ---
12/11/2010 | Net 10 | 12/21/2010

<table>
<thead>
<tr>
<th>Quan.</th>
<th>Description</th>
<th>Serviced</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Troubleshoot parking lot camera. Checked and tested all connections. Reinstalled camera, tested OK.</td>
<td>10/20/2010</td>
<td>90.00</td>
<td>90.00</td>
</tr>
<tr>
<td>1</td>
<td>Troubleshoot parking lot camera. Unable to find any defects in system. Remove camera for bench testing.</td>
<td>11/26/2010</td>
<td>90.00</td>
<td>90.00</td>
</tr>
<tr>
<td>1</td>
<td>Replaced defective gasket during bench testing.</td>
<td></td>
<td>58.97</td>
<td>58.97</td>
</tr>
<tr>
<td>1</td>
<td>Reinstalled parking lot camera, adjusted and calibrated settings. Tested OK.</td>
<td>12/8/2010</td>
<td>90.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

Subtotal: $328.97
Sales Tax (6.5%): $0.00
Payments/Credits: $0.00
Balance Due: $328.97

Phone #: (941)792-2256
Fax #: (941)794-0200
Web: www.musicandsoundservices.net
Email: contact.us@musicandsoundservices.net
# Invoice

**RIZZETTA & COMPANY, INC.**  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

**BILL TO**  
TARA COMMUNITY DEVELOPMENT DISTRICT I  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services  Services for the period January 1, 2011 through January 31, 2011</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

**TERMS**  
Due Upon Rec't  
**PROJECT**  
916 - CDD

---

**RECEIVED**  
**JAN 04, 2011**

Date Rec'd Rizzetta & Co., Inc.  
D/M approval **JAN 07, 2010**  
Date entered **JAN 07, 2010**  
Fund **00\_GL51300 0C 3101**  
Check #

**Total**  
$3,907.50
<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/13/2010</td>
<td>Civil Engineering&lt;br&gt;Organizing and filing Plat Maps on jump drive for CDD.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>12/14/2010</td>
<td>Civil Engineering&lt;br&gt;Have copies made of Plat Books and pick up from printers. Add covers and dividers</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>12/16/2010</td>
<td>Civil Engineering&lt;br&gt;Site meeting with Gene.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
</tbody>
</table>

Total $300.00
<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>ALUMINUM 040 - Qty:2</td>
<td>$35.75</td>
<td>$71.50</td>
</tr>
<tr>
<td></td>
<td>Sides: 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Height: 0 Ft 12 In</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Length: 0 Ft 18 In</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 Color(s): VINYL INTERMDAT COLOR</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Copy: No Parking On Grass</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>.040 Aluminum standard vinyl graphics</td>
<td>$18.00</td>
<td>$54.00</td>
</tr>
<tr>
<td></td>
<td>HEIGHT: 0 Ft 11 In LENGTH: 0 Ft 8.5 In SIDES: 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Vinyl: INTERMEDIATE VINYL COLORS (30&quot; x 50 Yard Roll)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>COPY: Please Pick Up After Your Pet</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>U-Channel Post - Green 8&quot;</td>
<td>$30.00</td>
<td>$30.00</td>
</tr>
</tbody>
</table>
Thank you for allowing Sign-A-Rama assist you in your signage needs. Be sure to check out our website at www.signarama.com to see samples of the many types of signage and promotions we can assist you with in the future.

Visit us on the web
www.signarama.com

- Taxable: $0.00
- NonTaxable: $155.50
- SalesTax: $0.00
- Freight: $0.00
- Misc: $0.00
- OrderTotal: $155.50
- Payments: $0.00
- Net Due: $155.50

Thank You.
**YOUR SPRINT INVOICE**

**ACCOUNT INFORMATION**

<table>
<thead>
<tr>
<th>Account Name</th>
<th>TARA PRESERVE CDD 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>December 25, 2010</td>
</tr>
<tr>
<td>Account Number</td>
<td>308555342</td>
</tr>
<tr>
<td>General Business Premier</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>57.99</td>
</tr>
<tr>
<td>Payments as of 12/22/10 - Thank you</td>
<td>-57.99</td>
</tr>
<tr>
<td><strong>Outstanding Balance</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total Current Charges for 308555342 Due 01/14/11</strong></td>
<td><strong>$57.99</strong></td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$57.99</strong></td>
</tr>
</tbody>
</table>

---

**PAYMENT OPTIONS**

- **To Pay Your Bill Online** Go To www.sprint.com
  - Sign up for Recurring Direct Debit!
- **To Pay Your Bill By Phone Call**
  - Call Sprint 1-800-927-2199
- **To Pay Your Bill By Mail**
  - See reverse side for details.

---

**CUSTOMER CARE**

- Register and Logon www.sprint.com
- Call Sprint 1-800-927-2199

**SPRINT NEWS AND NOTICES**

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

**Correspondence**

Please send all correspondence including billing inquiries to:

Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

---

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.*

---

Date Rec'd Rizzetta & Co., Inc. JAN 03 2010
D/M approval MAB Date 1/1/11
Date entered JAN 07 2010
Fund CCI 2000004702
Check#
Important Information About Your Sprint Invoice

Explanation of Certain Account Summary

Provisions (page 3):
Sprint Surcharges: Rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change.

Government Fees and Taxes: Taxes and fees Sprint is required to collect from customers on behalf of the government.

Prorated Early Termination Fee (ETF) Policy

An ETF of up to $200/line applies if you terminate service early. Contracts starting after Nov. 2008 are subject to this policy ($200 through month 5 of term, decreasing $10 a month until $50 minimum applies to remainder). See sprint.com/etf for information.

International, US Territories & Possessions Rates

International, US Territories and possessions rates, including their associated roaming rates, are subject to change from time to time without notice. Visit sprint.com/international for the most up to date rate information.

Beware of "Phishing" Scams

Cell phone scams are on the rise and can pose a serious threat. If you receive a suspicious looking text message or unsolicited telephone call, don't disclose any personal, account or financial information. Protect yourself from fraudulent scams by being aware, diligent and on guard.

Activate Online!

Did you know you can activate your phone online? It's simple, go to sprint.com/activate instead of calling. It's secure, fast, and easy to get your phone up and running.

Software Updates Available

Keep your phone's software current by checking for updates regularly. Log on to sprint.com any time to check your alerts or go to sprint.com/learn and follow the instructions for your phone. That's getting it done right now.

Go Paperfree with Sprint in a New Way, with doxo

doxo lets you connect and go paperfree with multiple service providers, in one secure place. Sign up and connect with Sprint and your bills will be delivered directly to your online doxo account. Learn more at doxo.com/sprint.

Hearing Aid Compatibility

Sprint offers a variety of handsets that have been rated for compatibility with several types of hearing aids. Please visit sprint.com/accessibility for more information.

BILLING FOOTNOTES

<table>
<thead>
<tr>
<th>Time Period</th>
<th>Features</th>
<th>Networks</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Day-Call Only Peak Period</td>
<td>Sprint Doxot</td>
<td>Sprint 3G</td>
<td>Anytime Anyplace</td>
</tr>
<tr>
<td>Off-Peak Period</td>
<td>Call Forwarding</td>
<td>National Network</td>
<td>Anytime Anyplace</td>
</tr>
<tr>
<td>MP-Multiple Period</td>
<td>SMS Texting</td>
<td>Global Access</td>
<td>Anytime Anyplace</td>
</tr>
<tr>
<td>MW-Multi-way Call</td>
<td>Voice Command</td>
<td>International Calling</td>
<td>Anytime Anyplace</td>
</tr>
<tr>
<td>DS-Dial-up Service</td>
<td>Unlimited Data</td>
<td>Mobile-to-Mobile</td>
<td>Anytime Anyplace</td>
</tr>
<tr>
<td>MM-Mobile-to-Mobile</td>
<td>PIP-Personal Internet Priority</td>
<td>Total Network</td>
<td>Anytime Anyplace</td>
</tr>
</tbody>
</table>

Please make checks payable to Sprint.

PO BOX 4181
CAROL STREAM, IL 60197-4181

308555342
$97.39

Account Name: TARA PRESERVE CDD 1
# ACCOUNT SUMMARY

<table>
<thead>
<tr>
<th>Call</th>
<th>Monthly Access Charges</th>
<th>Service Discount/Adjustments</th>
<th>Cellular Minutes/Charges</th>
<th>LD and Other Minutes/Charges</th>
<th>Directory Assistance Charges</th>
<th>Nextel Direct Connect Svc. Minutes/Charges</th>
<th>Messaging Number of Messages/Charges</th>
<th>Data and Third Party Services KBI Charges</th>
<th>Equipment and Retail Purchases</th>
<th>Sprint Surcharge</th>
<th>Government Fees and Taxes</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>All</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Account Charges and Adjustments

308555342  TARA PRESERVE CDD 1

### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Discounts for All Subscribers</th>
<th>Charges for All Subscribers</th>
<th>Total Current Usage</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>841-345-7159</td>
<td>Everything Data 450 BlackBerry</td>
<td></td>
<td>249:00</td>
<td>249:00</td>
<td>15069.00</td>
<td>2.29</td>
<td>5.71</td>
</tr>
<tr>
<td>X93</td>
<td>6</td>
<td>60.00</td>
<td>-20.00</td>
<td>-20.00</td>
<td>569.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>249:00</td>
<td>15069.00</td>
<td>22.29</td>
<td>55.71</td>
<td>57.99</td>
</tr>
</tbody>
</table>

### Total Subscribers on Account 1

- If you prefer to receive a Summary Invoice, please visit sprint.com, log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Invoice is designed for your convenience, and will not display full billing details.
YOUR SPRINT INVOICE

ACCOUNT CHARGES AND ADJUSTMENTS

ACCOUNT ACTIVITY SUMMARY

PREVIOUS INVOICE ACTIVITY

Previous Balance $57.99
Payments Toward Previous Balance
Payment Check #3521 12/10/10 $57.99
Total Payments $57.99
Outstanding Balance $0.00

ACCOUNT MANAGEMENT REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your account activity.

Airtime Usage Detail

<table>
<thead>
<tr>
<th>Subs Plan</th>
<th>In/Out Peak/Off Peak</th>
<th>Total MinSec</th>
<th>*Plan Min:Sec</th>
<th>Other Min:Sec</th>
<th>Billed Min:Sec</th>
<th>Total Airtime Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Everything Data 450 BlackBerry</td>
<td>Peak 241:00</td>
<td>241:00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>Off Peak 8:00</td>
<td>8:00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Airtime Usage Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

*Plan Min:Sec include Anytime minutes, Additional (Bonus) minutes, Mobile to Mobile minutes, Any Mobile Anytime minutes, Mobile to Home minutes, and Mobile to Office minutes. For this bill period, your account has used 00:00 Mobile to Mobile minutes, 148:00 Any Mobile Anytime minutes, 00:00 Mobile to Home minutes, and 00:00 Mobile to Office minutes.

SUBSCRIBER CHARGES AND ADJUSTMENTS

SUBSCRIBER ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Recurring Access Charges</td>
<td>$69.99</td>
</tr>
<tr>
<td>Service Discounts</td>
<td>-$20.00</td>
</tr>
</tbody>
</table>

Sprint Surcharge

- Federal - Univ Serv Assess Non-LD: 0.90%
- Administrative Charge: 0.99%
- Regulatory Charge: 0.40%
- Total Sprint Surcharge: $2.29

Government Fees and Taxes

- State - Comm Service Tax: 9.170%
- County - 911 Tax: 0.50%
- County - Comm Service Tax: 4.600%
- Total Government Fees and Taxes: $5.71

Total Charges for X93: $57.99

To view coverage maps and rates visit Sprint.com.

Data Services Usage Detail

Data Usage 15200.00 15200.00 0.00
Domestic Domestic Data Roaming 49.00 49.00 0.00
Total Data Services Charges 90.00
YOUR SPRINT INVOICE

941-345-7159, X93 cont.

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity.

Your Rate Plans

<table>
<thead>
<tr>
<th>Plan</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry</td>
<td>BlackBerry Email-CDMA</td>
</tr>
<tr>
<td></td>
<td>BlackBerry Prosumer</td>
</tr>
<tr>
<td></td>
<td>Call Detail</td>
</tr>
<tr>
<td></td>
<td>America - Roaming Included</td>
</tr>
<tr>
<td></td>
<td>Caller ID</td>
</tr>
<tr>
<td></td>
<td>Domestic LD Rate 80</td>
</tr>
<tr>
<td></td>
<td>SMS Text Messages</td>
</tr>
<tr>
<td></td>
<td>Anytime Minutes</td>
</tr>
<tr>
<td></td>
<td>Long Distance While Roaming</td>
</tr>
<tr>
<td></td>
<td>Mobile TV</td>
</tr>
<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td></td>
<td>Video Mail</td>
</tr>
<tr>
<td></td>
<td>Enhanced VoiceMail</td>
</tr>
<tr>
<td></td>
<td>Modified Nights and Weekends</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Plan</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>GPS Navigation</td>
<td>POS Application</td>
</tr>
<tr>
<td>Unlimited Any Mobile, Anytime</td>
<td>Any Mobile Anytime</td>
</tr>
</tbody>
</table>

Data Usage

<table>
<thead>
<tr>
<th>Plan</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Sprint Data Services</td>
</tr>
<tr>
<td></td>
<td>Dom Roaming Packet Data Kbs</td>
</tr>
</tbody>
</table>

Airtime Usage Detail

<table>
<thead>
<tr>
<th>Plan</th>
<th>Incoming/Outgoing</th>
<th>Peak/Off Peak</th>
<th>Total Min-Sec</th>
<th>*Plan Min-Sec</th>
<th>Other Min-Sec</th>
<th>Billable Min-Sec</th>
<th>Total Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>Peak</td>
<td>24:00</td>
<td>24:00</td>
<td>6.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>Off Peak</td>
<td>6.00</td>
<td>8.00</td>
<td>5.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Airtime Usage Charges $6.00

*Plan Min-Sec include Anytime minutes, Additional (Bonus) minutes, Mobile to Mobile minutes, Any Mobile, Anytime minutes, Mobile to Home minutes, and Mobile to Office minutes.

For this bill period, this phone has used 00:00 Mobile to Mobile minutes, 148:00 Any Mobile, Anytime, 00:00 Mobile to Home minutes, and 00:00 Mobile to Office minutes.
No hassles. No worries. No problems.
As a Sprint Business customer, you can enjoy business discounts and added-value extras that make it easier to manage your account, save money and be more productive.

> Receive instant savings with hassle-free phone upgrades.
> Secure volume discounts that save you money every month on business and personal lines.
> Learn to set up your team's phones in no time with the Ready Now program. Visit sprint.com/readynow.

Another way to give your company an edge. Get it on the Now Network™

Click sprint.com/business, then select “Business perks” under Business Customer Benefits
Go to your nearest Sprint Store
Make fast work of anything. Even work.

Introducing the first 3G/4G netbook and 3G/4G notebook from Sprint. Now you can get work done faster and more efficiently from virtually anywhere your business takes you.

Dell™ Inspiron™ Mini 10 (1012) 3G/4G netbook – Blur the line between business and pleasure.

- Large keyboard and comfortable, curved keys
- Up to 9 hours of battery life
- Fly through email and Web browsing with its Intel® Atom™ processor

Dell™ Inspiron™ 11z 3G/4G notebook – Just what you need to get the job done virtually anywhere you go.

- Full-size keyboard, large 11.6" screen and 1.8x performance of a netbook
- Up to 6.5 hours of battery life
- Powerful Intel® Core® i3-330M processor that lets you work in multiple applications at once

Sprint brings you the first wireless 4G network from a national carrier and a 3G network you can depend on. So now you can conduct business more efficiently than ever.

The first 3G/4G netbook and 3G/4G notebook from Sprint. Get it on the Now Network.™

Visit sprint.com/4G
Call your Sprint Representative or 1-888-233-4831

---

Monthly charges exclude taxes. Sprint Surcharge (includes USF Charge of up to 13.0% [varies quarterly], Administrative Charge [up to $1.08/month], Regulatory Charge [56.4¢/line/month]) and state/local fees by area. Sprint Surcharge is not taxes or government-required charges and is subject to change. Details: sprint.com/txsacommodables. May require up to a $25 activation fee/line, credit approval and deposit. Up to $200 early termination fee/line applies. 3G/4G Connection Plan: 30 GB usage includes 500 MB of on-network data usage and 300 MB of off-network data usage. Additional on-network data usage above 500 MB incurs $0.25/MB. Additional off-network usage above 300 MB incurs $0.25/MB, 1,024 MB equal 1 GB. 100 MB of data uses 1 minute of talk time. Additional usage costs apply. No prorated discounts apply. Other terms: Coverage not available everywhere. Sprint 4G network is available in 83 markets and counting, on select devices. Sprint 3G network reaches over 268 million people. See sprint.com/4G for details. Not all services available on 4G; see sprint.com/4G for details. Only 3G/4G coverage may default to 3G/4G network where 4G unavailable. Not available in all markets or all locations. Pricing, offer terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. See store or sprint.com for details.
### SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/19/2010</td>
<td>JMV</td>
<td>REVIEW CORRESPONDENCE FROM S. VANDERWULP; REVISE AGREEMENT; DRAFT EMAIL MEMO TO M. SYVRET; REVIEW EMAIL FROM M. SYVRET.</td>
<td>0.5</td>
</tr>
<tr>
<td>11/22/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK; REVIEW AGENDA FOR CDD BOARD MEETING.</td>
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<tr>
<td>11/23/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. CONNOR; DRAFT EMAIL TO D. CONNOR; PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>1.3</td>
</tr>
<tr>
<td>11/24/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.2</td>
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<tr>
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<td>JMV</td>
<td>REVIEW CORRESPONDENCE FROM M. SYVRET; DRAFT LETTER TO S. VANDER WULP.</td>
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<tr>
<td>12/03/2010</td>
<td>JMV</td>
<td>REVIEW CORRESPONDENCE FROM M. SYVRET.</td>
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<tr>
<td>12/06/2010</td>
<td>TJR</td>
<td>REVIEW AND ANALYZE ISSUE RE ALLEGED ETHICS VIOLATION BY CHAIR.</td>
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<td>12/06/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM S. VANDER WULP; DRAFT EMAIL TO D. CONNOR; REVIEW EMAILS FROM D. CONNOR; TELEPHONE CALL FROM M. SYVRET; REVIEW RESIDENT LETTER; DRAFT EMAIL TO D. CONNOR.</td>
<td>0.8</td>
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SERVICES

<table>
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<tr>
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<th>Description of Services</th>
<th>Hours</th>
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<tbody>
<tr>
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<td>JMV</td>
<td>REVIEW EMAILS FROM D. CONNOR RE: SIGN EASEMENT; REVIEW RESIDENT LETTER; TELEPHONE CALL TO D. CONNOR; TELEPHONE CALL TO M. SYVRET.</td>
<td>1.1</td>
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<td>12/08/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. CONNOR; TELEPHONE CALL TO D. CONNOR RE: CDD BOARD MEETING.</td>
<td>0.3</td>
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<tr>
<td>12/09/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM S. VAN DER WULP; REVIEW REVISED MONUMENT SIGN AGREEMENT; REVIEW CORRESPONDENCE FROM M. REDWINE; TELEPHONE CALL TO D. CONNOR; DRAFT RESPONSE LETTER TO M. REDWINE.</td>
<td>2.1</td>
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<td>JMV</td>
<td>TELEPHONE CALL TO M. SYVRET; DRAFT EMAIL TO M. SYVRET.</td>
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<tr>
<td>12/15/2010</td>
<td>JMV</td>
<td>DRAFT EMAIL TO D. CONNOR AND M. SYVRET.</td>
<td>0.2</td>
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Total Professional Services: 7.9 hours, $1,792.50

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
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<tr>
<td>JMV</td>
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<td>$1,732.50</td>
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DISBURSEMENTS

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<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/15/2010</td>
<td>Photocopies (9 @ $0.15)</td>
<td>$1.35</td>
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</tbody>
</table>

Total Disbursements: $1.35
Total Services $1,792.50
Total Disbursements $1.35
Total Current Charges $1,793.85

PAY THIS AMOUNT $1,793.85

Please include invoice number on all correspondence.
Check Request

Amount: $300.06

Date: 01/21/11

To: Tara CDD – Debit Card Account

Address: 3434 Colwell Avenue, Suite 200

City, State & Zip: Tampa, FL 33614

Reason: To replenish the debit card account for the attached receipts.

Requested By: Lisa Weekley

Manager Approval: _________________________________

Date Rec’d Rizzetta & Co., Inc. JAN 2 1 2011
D/M approval __________ Date __________
Date entered JAN 2 1 2011
Fund CO GL See attached
Check# _________________________________
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Cleared</th>
<th>Receipt</th>
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<tbody>
<tr>
<td>1/1/11</td>
<td></td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>1,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/1/10</td>
<td>Staples</td>
<td>Bookcase</td>
<td>57200-4523</td>
<td>(74.54)</td>
<td>1,425.46</td>
<td>11/1/10</td>
<td>Y</td>
</tr>
<tr>
<td>12/2/10</td>
<td>Lowes</td>
<td>Tape Measure</td>
<td>57200-4602</td>
<td>(23.73)</td>
<td>1,401.73</td>
<td>12/3/10</td>
<td>Y</td>
</tr>
<tr>
<td>12/30/10</td>
<td>Lowes</td>
<td>Sam's Club</td>
<td>57200-4523</td>
<td>(35.00)</td>
<td>1,366.73</td>
<td>12/31/10</td>
<td>Y</td>
</tr>
<tr>
<td>12/13/10</td>
<td>Lowes</td>
<td>Quikrete Concrete Mix</td>
<td>57200-4602</td>
<td>(8.34)</td>
<td>1,358.39</td>
<td>12/14/10</td>
<td>Y</td>
</tr>
<tr>
<td>12/21/10</td>
<td>Lowes</td>
<td>Drill Bits, Level, Lag Bolts</td>
<td>57200-4602</td>
<td>(29.57)</td>
<td>1,328.82</td>
<td>12/22/10</td>
<td>Y</td>
</tr>
<tr>
<td>1/4/11</td>
<td>Walmart</td>
<td>Corded Desk Phone</td>
<td>57200-4523</td>
<td>(68.88)</td>
<td>1,259.94</td>
<td></td>
<td>Y</td>
</tr>
<tr>
<td>9/10/10</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,244.94</td>
<td>9/10/10</td>
<td>Y</td>
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<tr>
<td>10/12/10</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,229.94</td>
<td>10/12/10</td>
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<tr>
<td>11/9/10</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,214.94</td>
<td>11/9/10</td>
<td>Y</td>
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<tr>
<td>12/9/10</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,199.94</td>
<td>12/9/10</td>
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Total debit card expenses

1/21/11 Wachovia Replenish Balance to $1,500.00 300.06 1,500.00 001-10112
<table>
<thead>
<tr>
<th>Link Ty Ty Code</th>
<th>Description</th>
<th>Cr To Date</th>
<th>Credit Card No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 B 1010</td>
<td>Merchandise Charge</td>
<td>VI 11/03</td>
<td></td>
<td>139.99</td>
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<tr>
<td>0 B 1071</td>
<td>STAPLES COUPON DISCO</td>
<td>VI 11/33</td>
<td></td>
<td>69.99</td>
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<tr>
<td>0 B 1000</td>
<td>Total Charge</td>
<td>VI 11/33</td>
<td>NUmolMaodpL7013</td>
<td>70.00</td>
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<tr>
<td>0 A 1010</td>
<td>Merchandise Charge</td>
<td>VI 10/29</td>
<td></td>
<td>69.99</td>
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<tr>
<td>0 A 1020</td>
<td>Tax Charge</td>
<td>VI 10/29</td>
<td></td>
<td>4.55</td>
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<tr>
<td>0 A 1000</td>
<td>Total Charge</td>
<td>VI 10/29</td>
<td>NUmolMaodpL7013</td>
<td>74.54</td>
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</table>

Bookcase

Cmd 03 = End
Cmd 11 = Details/Summary
Cmd 12 = Return Roll keys to page.
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-02-10</td>
<td>Lowes</td>
<td>22.73</td>
<td>100 Foot TPRE MEMBERSHIP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Hooks to hang Xmas lights</td>
</tr>
<tr>
<td>12-30-10</td>
<td>Sam's</td>
<td>35.00</td>
<td>Renew membership</td>
</tr>
</tbody>
</table>

**Total** $58.73
SALES #: S0772AC1 1497680 12-02-10
TB#: 0772004666 TARA COMMUNITY DEVELOPMENT
132438 100' PAT MAX TAPE 13.97
215582 COMMAND 3PC MICRO HOOK 3.76
2 0 1.88
SUBTOTAL: 23.73
TAX: 0.00
INVOICE 47767 TOTAL: 23.73
DEBIT: 23.73

DEBIT: XXXXXXXX013 ACCOUNT: 23.73 AUTHCD: 143470
RFID: 603810941 12/02/10 13:14:35
DEBIT: XXXXXXXX013
PURCHASE CASH BACK TOTAL DEBIT
23.73 0.00 23.73
0772 47 12/02/10 11:14:37 REP#: 767
CUSTOMER: TARA COMMUNITY DEVELOPMENT

**LOGOFF** 12-02-10 LOGIN ID: S0772AC1
SALESMAN#: 001497680
0772 0047 12/02/10 11:15:03 **********

**LOG ON** 12-02-10 LOGIN ID: S0772WM1
0772 0047 12/02/10 11:15:22

---

Savings Made Simple
UPGRADE TO PLUS TODAY!! ASK FOR DETAILS
CLUB MANAGER TRACY SNELGROVE
(941) 739-2130
Fax and Pull # (941) 752-0125
BRADENTON, FL
12/30/10 11:00 5756 8201 038: 1765
X MEMBER 101-********7975

THANK YOU,
TARA COMMUNITY DEV DISTRICT

101 PRIMARY RENUM 36.00 N
SUBTOTAL 36.00
TOTAL 36.00
DEBIT TEND 36.00
CHANGE DUE 0.00

PAY FROM PRIMARY
ACCOUNT : 7013
36.00 TOTAL PURCHASE
REF #: 036-400099597
NETWORK ID: 0071 APPR CODE 41794
12/30/10 11:00:68

# ITEMS SOLD 1

TCB 5101 4359 0304 6666 7732

---

This Health Initiative workshop year
Left hand # processor conversion list
12/30/10 11:01:00
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-13-10</td>
<td>Lowes</td>
<td>8.34</td>
<td>3 BAGS QUIKRETE CONCRETE MIX</td>
</tr>
<tr>
<td>12-21-10</td>
<td>Lowes</td>
<td>29.57</td>
<td>DRILL BITS, LEVEL LAG BOLTS</td>
</tr>
<tr>
<td>1-4-11</td>
<td>Walmart</td>
<td>68.88</td>
<td>CORDED DESK PHONE FOR FM OFFICE</td>
</tr>
</tbody>
</table>

**Total** $106.79
LOYE'S
LOYE'S HOME CENTERS, INC.
7395 52ND PLACE EAST
BRADENTO, FL 34203  (941) 756-1822

- SALE -
SALES #: 50772001 905867 12-13-10

222710 50# QUIKRETE CONCRETE MIX 8.34
3 @ 2.78

SUBTOTAL: 8.34
TAX: 0.00
INVOICE 24278 TOTAL: 8.34
DEBIT: 8.34

DEBIT:XXXXXXXXX7013 AMOUNT:8.34 AUTHCD:174215
REFID:003999165 12/13/10 13:17:43
PURCHASE CASH BACK TOTAL DEBIT
0.00 8.34 8.34

STORE: 0772 TERMINAL: 24 12/13/10 13:17:45
# OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOSEPH VIDOTA

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 07721-21310-24278

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.
WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today’s store visit at:

http://www.survey.walmart.com

You will need to enter the following online:

ID #: 7CHGSS16HML9

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE $1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within 720 weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

-----------------------------------------------------------------------------------

Walmart
Save money. Live better.

Walmart
MANAGER JAMES JACKSON
(941) 768 - 2000
BRADENTON, FL
STN 3474 OP# 00002219 TEM 21 TRM 01678
CROSSED/COLS 065053002051 68.88 0
SUBTOTAL 68.88
TOTAL 68.88
DEBIT TENDER 68.88
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
ACCOUNT : 7013
68.88 TOTAL PURCHASE
REF # 100400688935
NETWORK ID. 0071 APPR CODE 312477
01/04/11 13:42:04

# ITEMS SOLD 1

TCM 1627 9052 5976 9101 9816

* We gladly accept valid manufacturer & internet coupons.
01/04/11 13:42:06
Free Business Checking

Account number: 2000045362196
Account owner(s): TARA COMMUNITY DEVELOPMENT DISTRICT

9/01/2010 thru 9/30/2010

Account Summary

Opening balance 9/01 $172.14
Deposits and other credits 2,835.04 +
Other withdrawals and service fees 1,553.88 -
Closing balance 9/30 $1,453.30

Deposits and Other Credits

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<tr>
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<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/07</td>
<td>1,303.90</td>
<td>COUNTER DEPOSIT</td>
</tr>
<tr>
<td>9/24</td>
<td>45.21</td>
<td>COUNTER DEPOSIT</td>
</tr>
<tr>
<td>9/29</td>
<td>1,485.93</td>
<td>FUNDS TRANSFER (ADVICE 2010092900060091) RCVD FROM TARA CDD / ORG=RIZZETTA RFB=20002258RIZZETT2 OBI=SAMS CLUB PURCHASE REF=20002258RIZZETT2 09/29/10 04:36PM ET</td>
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Total $2,835.04

Other Withdrawals and Service Fees

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<td>3.53</td>
<td>PURCHASE LOWE'S #772 BRADENTON FL 70131866294 09/10</td>
</tr>
<tr>
<td>9/10</td>
<td>15.00</td>
<td>COMMERICAL SERVICE CHARGES FOR AUGUST 2010</td>
</tr>
<tr>
<td>9/13</td>
<td>17.72</td>
<td>PURCHASE WAL-MART #0528 BRADENTON FL 70131774058 09/10</td>
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<td>9/22</td>
<td>31.70</td>
<td>PURCHASE SAMSCLUB #8201 BRANDENTON FL 70131604773 09/21</td>
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<td>9/30</td>
<td>1,485.93</td>
<td>PURCHASE SAM'S Club BRADENTON FL 70131290930 09/29</td>
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Total $1,553.88
Free Business Checking

Account number: 2000045362196
Account owner(s): TARA COMMUNITY DEVELOPMENT DISTRICT

Account Summary
Opening balance 10/01 $1,453.30
Deposits and other credits 31.70 +
Other withdrawals and service fees 21.55 -
Closing balance 10/29 $1,463.45

Deposits and Other Credits
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<td>10/15</td>
<td>31.70</td>
<td>COUNTER DEPOSIT</td>
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<td>Total: $31.70</td>
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Other Withdrawals and Service Fees

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<th>Description</th>
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<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2010</td>
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<tr>
<td>10/28</td>
<td>6.55</td>
<td>PURCHASE LOWES #772 BRADENTON FL 7013529504</td>
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<td>Total: $21.55</td>
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Service Fees

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<th>Quantity</th>
<th>Total</th>
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<td>TOTAL FEE(S)</td>
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</tr>
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Average balance $1,459.93
Minimum balance $1,438.30

Daily Balance Summary

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<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
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<td>10/15</td>
<td>1,470.00</td>
<td>10/28</td>
<td>1,463.45</td>
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WACHOVIA BANK, BUSINESS BANKING - HILLSBOROUGH
Free Business Checking

Account number: 2000045362196
Account owner(s): TARA COMMUNITY DEVELOPMENT DISTRICT

Account Summary

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td>Opening balance 10/30</td>
<td>$1,463.45</td>
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<td>Deposits and other credits</td>
<td>111.77 +</td>
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<td>Other withdrawals and service fees</td>
<td>269.71 -</td>
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<tr>
<td>Closing balance 11/30</td>
<td>$1,305.51</td>
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Deposits and Other Credits

<table>
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<tbody>
<tr>
<td>11/19</td>
<td>111.77</td>
<td>COUNTER DEPOSIT</td>
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Total $111.77

Other Withdrawals and Service Fees

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<tr>
<td>11/01</td>
<td>74.54</td>
<td>PURCHASE STAPLES DIRECT0020 10/29 4828802181857 800-3333330 CT 7013V281051</td>
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<td>11/09</td>
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<td>COMMERCIAL SERVICE CHARGES FOR OCTOBER 2010</td>
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<td>11/12</td>
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<td>PURCHASE KEETON'S OFFICE SU 11/10 4828802181857 941-7472955 FL 7013V279000</td>
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<td>11/23</td>
<td>74.95</td>
<td>PURCHASE JOHNSON PRINTING 11/22 4828802181857 BRADENTON FL 7013V298000</td>
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Total $269.71
Free Business Checking

Account number: 2000045362196
Account owner(s): TARA COMMUNITY DEVELOPMENT DISTRICT

Account Summary

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<tr>
<td>Deposits and other credits</td>
<td>159.45</td>
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<td>Other withdrawals and service fees</td>
<td>196.14</td>
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Deposits and Other Credits

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Other Withdrawals and Service Fees

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<td>12/03</td>
<td>23.73</td>
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<td>12/06</td>
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**PLEASE REMIT PAYMENT TO:**

PEOPLES GAS
P.O. Box 31017
AMPA, FL 33631-3017

**ACCOUNT NUMBER**

10356400

**AMOUNT NOW DUE**

826.35

**THIS MONTH'S CHARGE DUE BEFORE**

02/03/11

PAYABLE UPON RECEIPT

---

011109 10356400 0000082635
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

**PLEASE WRITE YOUR ACCOUNT NUMBER ON THE FRONT OF YOUR CHECK OR MONEY ORDER AND RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. MESSAGES WRITTEN ON THE UPPER PORTION MAY BE OVERLOOKED. FOR INFORMATION PLEASE CONTACT US AT ONE OF THE CONVENIENT NUMBERS LISTED ON THE BACK. THANK YOU!**

---

**SERVICE**

10/10

**ADDRESS**

7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

**TO AVOID A POSSIBLE LATE PAYMENT CHARGE OF 1.5%, **
**BALANCE DUE MUST BE PAID BY THE PAST DUE DATE. **

**THIS MONTH'S BILLING DATES**

<table>
<thead>
<tr>
<th>SERVICE PERIOD</th>
<th>NUMBER OF DAYS</th>
<th>STATEMENT DATE</th>
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<tr>
<td>01/11/11</td>
<td>33</td>
<td>01/13/11</td>
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**THIS MONTH'S METER INFORMATION**

<table>
<thead>
<tr>
<th>METER NUMBER</th>
<th>METER READS</th>
<th>FACTORS</th>
<th>THERMS</th>
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<tr>
<td>RKE84310</td>
<td>829</td>
<td>202</td>
<td>627</td>
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**TOTAL THERMS**

648.3

**THIS MONTH'S BILLING INFORMATION**

**GENERAL SERVICE 1 (GS1)**

<table>
<thead>
<tr>
<th>PREVIOUS BALANCE</th>
<th>PAYMENT</th>
<th>CUSTOMER CHARGE</th>
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<td>599.24</td>
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**DISTRIBUTION**

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<td>648.3 THERMS</td>
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**TAXES AND FEES**

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<th>33.39</th>
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</thead>
<tbody>
<tr>
<td>THIS MONTH'S CHARGE</td>
<td>826.35</td>
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</tbody>
</table>

**TOTAL BALANCE DUE**

826.35

**10,373 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!**

---

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com

PAY#2PGS
**Wenzel Electrical Services, Inc.**  
6301 Tower Lane, Suite 1  
Sarasota, FL 34240  
Ph: (941) 371-1599  Fax: (941) 371-1756

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE #</th>
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<tbody>
<tr>
<td>12/22/2010</td>
<td>181752</td>
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</tbody>
</table>

**BILL TO**  
Tara Preserve, CDD  
c/o Accounts Payable  
3800 Colonial Boulevard *Suite 103  
Fort Meyers, Florida 33966

**JOB LOCATION**  
*Pool Building  
7340 Tara Preserve Lane  
Bradenton, FL 34203  
AS6629-Security Alarm Account

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PHONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due on receipt</td>
<td></td>
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</tbody>
</table>

**DESCRIPTION**  
First Quarter Alarm Monitoring  
January through March  
AS6629-Security Alarm Monitoring

<table>
<thead>
<tr>
<th>NO.</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
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<td>15.00</td>
<td>45.00T</td>
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<tr>
<td>0.00</td>
<td>0.00</td>
<td></td>
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</table>

---

Date Rec'd Rizzetta & Co., Inc.  
 DEC 28 2010  
D/M approval:  
 Date: 13/11  
Date entered:  
 DEC 30 2010  
Fund:  
 GL 57200004702  
Check#:  

Your Business is Greatly Appreciated...Have a Wonderful Holiday Season  
**Total**: $45.00
Tab 3
RESOLUTION 2011-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 REAPPOINTING AN ASSISTANT TREASURER OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Tara Community Development District 1 (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) previously appointed Stacey Thomas as an Assistant Treasurer pursuant to Resolution 2003-11; and

WHEREAS, the Board now desires to reappoint the Assistant Treasurer.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1:

Section 1. Shawn Wildermuth is appointed as Assistant Treasurer.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 11th DAY OF FEBRUARY, 2011.

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY